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June 1993

ANNUAL REPORT

OF THE JACKSON SCHOOL DISTRICT



Jackson
New Hampshire

FOR THE FISCAL YEAR ENDING
JUNE 30, 1993

ANNUAL REPORT

OF THE JACKSON SCHOOL DISTRICT

FOR THE FISCAL YEAR ENDING
JUNE 30, 1993

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SCHOOL DISTRICT OF JACKSON

SCHOOL BOARD

Jane A. Abbott	Term Expires 1994
Steven LeMay, Chair	Term Expires 1995
Martha Miller	Term Expires 1996

Raymond A. Abbott, Moderator	Term Expires 1994
Julie Wheeler, Treasurer	Term Expires 1994
Ann Bennett, Clerk	Term Expires 1994
Joan R.G. White, Auditor	Term Expires 1994

JACKSON GRAMMAR SCHOOL STAFF

	Salaries 1993-94	Proposed Salaries 1994-95 *
Steven Bamsey, Teaching Principal	\$ 5,274	\$ 5,274
Science & Math (3-6)	29,726	29,726
Hope Birkbeck, Language Arts & Social Studies (3-6)	36,584	36,584
Carol Haines, Grades 1+2	35,509	35,509
Karen Narkis, Kindergarten/Transition	22,376	22,376
Joan Bailly, Resource Room Teacher	19,188	19,188
Mark Mahoney, Music	4,382	4,382
Terri Shedd, Chapter 1 Teacher	(paid by Bartlett District)	
Terri Shedd, Art Teacher	4,500	4,500
Nancy Manoogian, Sp. Ed. Aide	8,203	8,203
Judith Collins, Secretary	2,527	4,582**
Ann Donnelly, Custodian	7,557	7,557
George Bordash, Maintenance	5,720	5,720
Jonathan Harmon, Bus Driver	9,843	9,843
Harold Hatch, Bus Driver	7,812	11,904**
Ann Bordash, School/Comm. Coord.	300	300
Barbara Boxer, Director, Summer Prog.	1,600	1,600
Thomas Acker, Recreation, Summer Prog.	1,100	1,100
Joy Dingman, Reading, Summer Prog.	1,100	1,100

* Plus Potential of up to 3% Performance Increase

** Increased Hours for 1994-95

SCHOOL ADMINISTRATIVE UNIT NO. 9 ADMINISTRATORS

Harry L. Benson, Superintendent of Schools
 Richard B. Mezquita, Asst. Superintendent
 Donald A. Johnson, Director of Special Services
 James Hill, Purchasing, Contract & Insurance Administrator
 Becky Jefferson, Dir. of Budget & Finance

JACKSON SCHOOL DISTRICT WARRANT
STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Jackson, in the County of Carroll, State of New Hampshire, qualified to vote on District affairs:

You are hereby notified to meet at the Town Hall in said District on Tuesday, March 1, 1994, at 7:00 in the evening to act upon the following subjects:

ARTICLE 1. To see if the District will vote to accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the School Board to apply for, accept, and expend, without further action by the School District, money from a state, federal, or other government unit or a private source which becomes available during the fiscal year. (Recommended by the School Board)

ARTICLE 2. To see if the School District will vote to raise and appropriate up to fifty thousand dollars (\$50,000.00) to purchase a new school bus; and to authorize the withdrawal of up to fifty thousand dollars (\$50,000.00) from the Capital Reserve Fund (School Buses), created for that purpose, and to authorize the Trustees of the Capital Reserve Fund (School Buses) to withdraw said monies, and to pay the same over to the School District Treasurer on 1 July 1994. (Majority Vote Required) (Recommended by the School Board)

ARTICLE 3. To see if the School District will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in the Capital Reserve Fund (School Buses), previously established for this purpose, and authorize the use/transfer in that amount from the June 30, 1994, fund balance for this purpose. (Recommended by the School Board)

ARTICLE 4. To see if the School District will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in the Reserve Fund (Special Education), previously established for this purpose, and authorize the use/transfer in that amount from the June 30, 1994, fund balance for this purpose. (Recommended by the School Board)

ARTICLE 5. To see if the School District will vote to raise and appropriate the sum of up to twenty thousand dollars (\$20,000.00) to be placed in the Reserve Fund (Tuition Trust Fund), previously established for this purpose, and authorize the use/transfer in that amount from the June 30, 1994, fund balance for this purpose. (Recommended by the School Board).

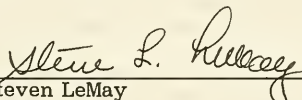
ARTICLE 6. To see if the School District will vote to raise and appropriate up to five thousand dollars (\$5,000.00) to be placed in the Reserve Fund (Technology Trust Fund), previously established for this purpose, and authorize the use/transfer in that amount from the June 30, 1994, fund balance for this purpose. (Recommended by the School Board)

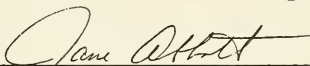
ARTICLE 7. To see if the District will vote to authorize the establishment of a Technology Coordinator's position by School Administrative Unit #9 pursuant to RSA 189:43 and RSA 189:47. (Recommended by the School Board)

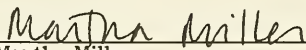
ARTICLE 6. To see what sum of money the School District will vote to raise and appropriate for the support of schools, for the payment of salaries for school district officials and agents, and for the payment of the statutory obligations of the District. (Recommended by the School Board)

ARTICLE 7. To transact any other business that may legally come before this meeting.

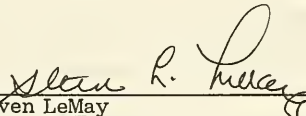
Given under our hands, this 27th day of January, 1994.

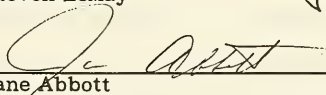

Steven LeMay

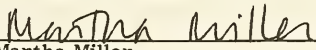

Jane Abbott


Martha Miller

A TRUE COPY OF WARRANT - ATTEST


Steven LeMay


Jane Abbott


Martha Miller

JACKSON SCHOOL DISTRICT WARRANT

Election of Officers

To the inhabitants of the School District in the Town of Jackson, County of Carroll and State of New Hampshire, qualified to vote on District affairs.

You are hereby notified to meet at the Town Hall in said District on Tuesday, 8 March 1994, to elect the following School District Officers. The polls will be open for this purpose at 9:00 a.m. and will not close before 2:00 p.m.

ARTICLE 1. To elect a Moderator for the ensuing year.

ARTICLE 2. To elect a Clerk for the ensuing year.

ARTICLE 3. To elect a member of the School Board for the ensuing three years.

ARTICLE 4. To elect a Treasurer for the ensuing year.

ARTICLE 5. To elect an Auditor for the ensuing year.

Given under our hands, this 8th day of February, 1994.

Steven LeMay
Jane Abbott
Martha Miller

Jackson School Board

Jackson School District Meeting
March 8, 1993

The meeting was called to order by Moderator Raymond Abbott, Jr. at 7:00 PM.

It was moved and seconded to dispense with the reading of the Warrant. The motion was voted and passed.

It was moved and seconded to dispense with the use of the checklist. The motion was voted and carried.

Article 1. To see if the district will vote to authorize the Jackson School Board to apply for, accept, and expend in the name of the Jackson School District, such gifts, advances, grants-in-aid, or other funds for educational purposes as may be available or forthcoming from any source during the fiscal year, in accord with and upon such terms as are found in RSA 198:20-b. It was moved and seconded to approve Article 1. A vote was taken and the motion carried.

Article 2. To see if the School District will vote to raise and appropriate the sum of forty-five thousand dollars (\$45,000) for the purpose of purchasing a school bus; and to determine whether the voters will authorize the withdrawal of forty-five thousand (\$45,000), from the Capital Reserve Fund (School Buses) to be applied to the purchase of said school bus; and to withdraw said monies and to pay the same over to the School District Treasurer on or before June 30, 1993. A motion was made to amend the amount to be withdrawn from the Capital Reserve Fund (School Buses) to forty-eight thousand dollars (\$48,000) or some other sum for the purchase of the school bus. The motion was seconded and voted. The amendment was passed. Article 2 as amended was moved, seconded and voted. The amended article was approved.

Article 3. To see if the District will vote to create a Tuition Trust Fund under the authority of RSA 198:20-c for the purpose of assisting with future anticipated tuition costs to other districts, and to transfer the sum of up to twenty thousand dollars (\$20,000) from the anticipated 1992-93 surplus to the said Tuition Trust Fund with the Jackson School Board as the agents to expend. It was moved and seconded to approve Article 3. A vote was taken and the motion carried.

Article 4. To see if the District will vote to create a Technology Trust Fund under the authority of RSA 198:20-c for the purpose of meeting increased technology needs, and to transfer up to ten thousand dollars (\$10,000) from the 1992-93 anticipated surplus to the said Technology Trust Fund, with Jackson School Board as agents to expend. The article was moved, seconded, voted and approved.

Article 5. To see if the District will authorize the transfer of ten thousand dollars (\$10,000) from the anticipated 1992-93 surplus to the existing Capital Reserve Fund (School Buses). The article was moved, seconded, voted and passed.

Article 6. To see what sum of money the School District will vote to raise and appropriate for the support of schools, for the payment of salaries for School District officials and agents, and for the payment of the statutory obligations of the District. The proposed budget was reviewed and voted on by function.

1100 - Regular Education - It was moved and duly seconded to approve Function 1100 in the amount of \$377,465. There followed a discussion of the salary flex line which is performance based and contingent upon a written evaluation by the building principal for teachers and by the superintendent for the principal. Health insurance plans were explained and the high school census was explained. The Function was voted and carried.

1200 - Special Education - It was moved and duly seconded to approve Function 1200 in the amount of \$57,982. The motion was voted and carried.

1400 - Co-Curricular - It was moved and duly seconded to approve Function 1400 in the amount of \$4,766. The motion was voted and carried.

2120 - Guidance Services - It was moved seconded and voted to approve Function 2120 in the amount of \$5000.

2130 - Health Services - It was moved and seconded to approve Function 2130 in the amount of \$3,764. The motion was voted and carried.

2140 - Psychological Services - It was moved and seconded to approve Function 2140 in the amount of \$9,380. The motion was voted and carried.

2150 - Speech Services - It was moved and seconded to approve Function 2150 in the amount of \$12,242. The motion was voted and passed.

2210 - Improvement of Instruction - It was moved and seconded to approve Function 2210 in the amount of \$1,550. The motion was voted and carried.

2220 - Educational Media Service - It was moved and seconded to approve Function 2220 in the amount of \$1,072. The motion was voted and passed.

2310 - School Board Services - It was moved and seconded to approve Function 2310 in the amount of \$10,387. The motion was voted and carried.

2320 - Office of the Superintendent - It was moved and seconded to approve Function 2320 in the amount of \$42,108. It was requested that the entire SAU #9 budget be available for voters to see at next year's meeting. The suggestion was accepted by the Jackson Board. The motion To approve Function 2320 was voted and carried.

2410 - Office of the Principal - It was moved and seconded to approve Function 2410 in the amount of \$10,918.

2540 - Op/Maintenance of Plant - It was moved and seconded to approve Function 2540 in the amount of \$29,489. The motion was voted and passed.

2550 - Pupil Transportation - It was moved and seconded to approve Function 2550 in the amount of \$45,584. The motion was voted and carried.

2620 - Evaluation Services - It was moved and seconded to approve Function 2620 in the amount of \$250. The motion was voted and carried.

2640 - Staff Services - Staff Services - No funding was requested.

2900 - Other Support Services - It was moved and seconded to approve 2900 in the amount of \$16. The motion was voted and passed.

5100 - Debt Service - It was moved and seconded to approve Function 5100 in the amount of \$36,994. The motion was voted and approved.

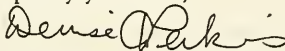
5240 - Food Service - It was moved and seconded to approve Function 5240 in the amount of \$1,134. The motion was voted and approved.

5250 - Capital Reserve - No funding was requested under this function.

The total budget \$651,601, including \$1,500 for grant expenses was voted and approved.

Article 7. To transact any other business that may legally come before this meeting. There being no further business, the meeting was adjourned.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Denise Perkins".

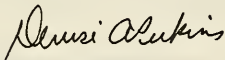
Denise Perkins

May 28, 1993

Jackson School District Meeting -- March 8, 1993

Addendum to Article 2

The Jackson voters voted to raise and appropriate the amount of \$48,000.00 (Fourty Eight Thousand and 00/100 Dollars) for the purchase of a school bus.

A handwritten signature in cursive script, appearing to read "Denise A. Perkins".

Denise A. Perkins,
Recording Secretary
Jackson School District

SUPERINTENDENT'S REPORT
By Harry L. Benson

SAU #9 continues to make progress as a more efficient and effective unit. During the past year, we reorganized the office to replace the Business Administrator position with a Purchasing, Contract, and Insurance Administrator at a significant savings to the districts in the SAU. This person has instituted bidding procedures for many items that can be more effectively purchased by pooling the needs of all school districts. In addition, changes in our telephone system have resulted in savings to the taxpayers. At the end of the 1992-93 school year, a total of more than \$600,000 in surplus funds was returned to the several districts in the SAU to help offset the tax burden on taxpayers.

In Jackson, we changed principals as Mr. Poon elected to move to another state to teach full time. In a lengthy selection process, Steve Bamsey was selected as the new Principal of the Jackson School. Mr. Bamsey came to Jackson from South Dakota and brought with him a fresh perspective for the school. The school continues to grow as new families with children move into the area. For the first time, the DARE Program was brought directly to the Jackson School, and fifth and sixth grade students learned first hand how to DARE to stay off drugs.

Professional development activities for teacher and staff growth involving staff from all SAU #9 schools continue to take place. This past summer, teachers participated in institutes to integrate math and science with critical and creative thinking skills. In Jackson, we followed up with the pilot computer lab from last year by purchasing computers for each classroom. Teachers have undergone training and are using the computers in the teaching process. As we expand these, the use will become even greater.

I look forward to the continued growth and improvement in the schools of SAU #9 and in the opportunities we can provide for children at the Jackson Grammar School.

PRINCIPAL'S REPORT
by Steve Bamsey

I have completed my first semester at the Jackson Grammar School serving as a teaching principal. The school has made progress in several areas and promises to keep moving in a positive, progressive manner. The school population is up from last year with grade breakdowns as follows - kindergarten and transition has 9 students, first grade has 14 students, second grade has 6 students, third grade has 6 students, fourth grade has 15 students, fifth grade has 5 students, and sixth grade has 8 students. We have 5 full-time certified staff, 6 itinerant staff, 1 part-time administrative assistance, and one full-time special needs aide.

The acquisition of 5 computers, 4 TV's, and 2 VCR's at the beginning of this school year has provided the students and staff with an excellent opportunity to gain hands-on technological experience. The school has purchased instructional television services from the New Hampshire Public TV. This has allowed staff and students to participate in programs that may not otherwise be available to them. The school will continue to provide every opportunity for technical involvement for the students and staff in the future.

The Enrichment Committee has continued to be actively involved in providing unique opportunities for the students. This year's program is designed for students to be instrumental in a threefold project. Students were involved in Operation Santa. They helped raise over \$300.00 which was used to purchase needed Christmas items for five Valley children. The students will also be involved in a national and an international project. Also, some of our students will have the chance to participate in a nationally recognized program called Odyssey of the Mind. We hope to expand this program further during the next school year. The Jackson Grammar School will also be holding an Inventor's Fair for the students in the month of March.

The fifth and sixth grade students were involved in the DARE Program this fall. DARE is a program that teaches students ways to deal with drug abuse. Its emphasis is to teach the students ways to handle peer pressure and encourage alternatives to drug use. The program was conducted by Kathy Harte of the Tamworth Barracks. Trooper Harte conducted the classes at the Jackson Grammar School in November and December. The classes were culminated with a graduation program for the students.

This year we have started a parent breakfast which is held once a month for parents of students in particular grade levels. This provides an opportunity for staff and parents to associate on an informal basis. No agendas are set for the morning breakfasts, so any topic may be discussed. It has provided a chance for positive interaction between the school and parents.

The SAU has been involving some of its elementary math and science teachers in a program called AIMS. The program encourages the use of hands-on math and science lessons and the integration of math and science with each other as well as with other subject areas. Jackson hosted a fall follow-up workshop for 12 teachers from the SAU. The school will continue its involvement in the program for this year as well as for upcoming school years.

We have not been able to find a parent partner chairperson. For this reason, there is no parent partner committee at this time.

The school is working on improving its involvement of inclusion for special needs students. This allows these students to remain in the classroom as much as possible, and encourages strong cooperation and communication between the special needs teacher and the regular classroom teacher.

The school again provided a soccer program for the students. This year's program was expanded to involve students in the primary grades. The school will be offering a foreign language class for students in the second semester. This will be open to all students in grades K-6.

We are proud of the progress the school has made this year, and we look forward to continuing this during the rest of the school year. We invite members of the community to voice their comments. Together we will provide a strong educational experience to help prepare our students for the challenges of tomorrow.

REPORT OF SCHOOL DISTRICT TREASURER

JACKSON SCHOOL DISTRICT

Fiscal Year July 1, 1992 to June 30, 1993

Cash on Hand July 1, 1992 (Treasurer's Bank Balance)	\$ 14,696.91
Received From Selectmen	\$638,810.00
Revenue From State Sources	8,053.00
Received From Tuitions	1,183.41
Received As Income From Trust Funds	266.65
Received From All Other Sources	<u>2,967.42</u>
Total Receipts	<u>651,280.48</u>
Total Amount Available for Fiscal Year	\$665,977.39
Less School Board Orders Paid	<u>653,827.51</u>
Balance on Hand June 30, 1993 (Treasurer's Bank Balance)	\$ 12,149.88

July 30, 1993

Julie Wheeler
District Treasurer

AUDITOR'S CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the Treasurer of the School District of Jackson of which the above is a true summary for the fiscal year ending June 30, 1993, and find them correct in all respects.

December 10, 1993

Joan R.G. White
Auditor

JACKSON SCHOOL DISTRICT
Balance Sheet
June 30, 1993

	<u>General Account</u>
<u>ASSETS:</u>	
Cash	\$ 11,658.24
Intergovernmental Receivables	<u>2,462.88</u>
TOTAL ASSETS	\$ 14,121.12
<u>LIABILITIES AND FUND EQUITY:</u>	
Unreserved Fund Balance	<u>\$ 14,121.12</u>
TOTAL LIABILITIES AND FUND EQUITY	\$ 14,121.12

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1993

	<u>General Account</u>	
<u>REVENUE FROM LOCAL SOURCES:</u>		
Taxes	\$638,810.00	
Earnings on Investments	914.34	
Other Local Revenue	<u>1,416.65</u>	
TOTAL LOCAL REVENUE		\$641,140.99
<u>REVENUE FROM STATE SOURCES:</u>		
School Building Aid	<u>\$ 7,500.00</u>	
TOTAL REVENUE FROM STATE SOURCES		<u>7,500.00</u>
TOTAL REVENUE		\$648,640.99

CONWAY SCHOOL DISTRICT
HIGH SCHOOL TUITION CALCULATION
1993-94

Actual Expenditures (General Fund) 92-93	\$4,190,930.28*
Less Revenue (Driver Ed.)	- 20,341.75
Less Revenue (Voc. Exchange)	- 12,703.93
Less Revenue (Cocurricular)	- 3,383.44
Less Revenue (Bldg. Aid Roof)	- 5,463.15
Less Transportation	- 124,682.33
Less Sp. Ed. (Conway Only)	- 106,979.29
Less Sp. Ed. Psych. (2140) (Conway Only)	- 19,253.40
Plus Student Activities Transportation	+ 14,847.10
Total High School Costs for Tuition	\$3,912,970.09
Divided by 1992-93 High School ADM**	÷ 673.4
High School Tuition Per Pupil	\$ 5,810.77
Plus 2% Rental Charge	+ 257.30
1993-94 Conway High School Tuition Rate	\$ 6,068.07
* Does not include Federal Projects/Lunch	
** Average Daily Membership	

BARTLETT SCHOOL DISTRICT
TUITION CALCULATION
1993-94

1992-93 Elementary Expenses (General Fund)	\$1,899,638.39*
Less Revenue (Art/Phys. Ed., etc.)	- 20,487.70
Less Transportation	- 50,330.43
Less Sp. Ed. (Bartlett Only)	- 153,959.37
Less Sp. Ed. Psych. (2140) (Bartlett Only)	- 29,056.93
Total Elementary Costs for Tuition	\$1,645,803.96
Divided by 1992-93 A.D.M.**	÷ 289.2
Elementary Tuition Per Pupil	\$ 5,690.89
Plus 2% Rental Fee (1993-94)	+ 299.19
1993-94 Tuition Rate	\$ 5,990.08
* Does not include Federal Projects/Lunch	
** Average Daily Membership	

JACKSON SCHOOL DISTRICT
ESTIMATED REVENUE
1994-1995

	ACTUAL RECEIPTS 1992-93	ESTIMATED REVENUE 1993-94	ESTIMATED REVENUE 1994-95
Unencumbered Balance	0	14,121	0
REVENUE FROM STATE SOURCES:			
School Building Aid	7,500	9,000	7,500
Catastrophic Aid	0	0	0
REVENUE FROM FEDERAL SOURCES:			
Chapter 2 Block Grant	0	1,500	1,500
Milk Reimbursement	619	384	600
Unidentified Grants	0	0	5,000
REVENUE FROM LOCAL SOURCES:			
Supplemental Appropriation	0	40,000	0
Now Interest	914	2,000	2,000
Other Local	1,417	0	0
Sale of Milk	219	750	300
Capital Reserve-Bus	0	48,000	0
Total Revenue	10,669	115,755	16,900
DISTRICT ASSESSMENT	638,810	623,846	762,244
GRAND TOTAL REVENUE	\$649,479	\$739,601	\$779,144 *

* Does Not Include Special Articles

JACKSON SCHOOL DISTRICT
BUDGET COMPARISON
1994-1995

	ADOPTED BUDGET 1992-93	ACTUAL EXPENSES 1992-93	ADOPTED BUDGET 1993-94	PROPOSED BUDGET 1994-95
1100 Regular Education	398,631	364,458	377,465	433,321
1200 Special Education	51,319	39,771	57,982	103,334
1400 Co-Curricular	4,650	4,617	4,766	4,925
2120 Guidance Services	909	759	5,000	4,850
2130 Health Services	3,909	3,671	3,764	3,992
2140 Psychological Services	7,000	7,545	9,380	17,400
2150 Speech Services	11,700	11,511	12,242	15,632
2210 Improvement of Instruction	1,120	895	1,550	1,500
2220 Educational Media Service	1,036	614	1,072	1,097
2310 School Board Services	9,035	8,375	10,387	10,192
2320 Office of Superintendent	39,305	39,305	42,108	41,004
2410 Office of Principal	10,266	10,328	10,918	13,911
2540 Op/Maintenance of Plant	28,202	26,492	29,489	29,527
2550 Pupil Transportation	45,834	40,065	93,584	54,915
2620 Evaluation Service	150	199	250	450
2640 Staff Services	0	0	0	100
2900 Other Supporting Services	16	16	16	0
5100 Debt Service	44,034	44,034	36,994	35,294
5240 Food Service	1,080	1,197	1,134	1,200
5250 Transfer to Capital Reserve	5,000	45,000	0	0
Total Operating Budget	\$663,196	\$648,852	\$698,101	\$772,644
Supplemental Appropriation-Capital Reserve, Bus			10,000	
Supplemental Appropriation-Tuition Trust Fund			20,000	
Supplemental Appropriation-Technology Trust Fund			10,000	
FEDERAL PROJECTS FUNDS:				
Chapter 2 Block Grant	0	0	1,500	1,500
Unidentified Grants	0	0	0	5,000
Grand Total Budget	\$663,196	\$648,852	\$739,601	\$779,144 *

* Does not include Special Articles

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995

1100	REGULAR EDUCATION				
1100 110	77 Salaries, Teachers	115,886	115,806.00	115,886	124,195
1100 110	67 Salaries, Music	4,234	4,234.00	4,234	4,382
1100 110	11 Salaries, Art	0	0.00	0	4,500
1100 120	76 Salaries, Substitutes	3,000	3,493.14	3,000	6,700
		-----	-----	-----	-----
	SUB TOTAL	123,120	123,533.14	123,120	139,777
1100 211	39 Health Insurance	19,444	18,526.78	20,489	15,478
1100 214	44 Workers' Compensation	923	871.39	825	1,244
1100 222	42 Teachers' Retirement	3,662	2,304.53	2,839	2,869
1100 230	38 Fica	9,419	9,450.15	9,419	10,693
1100 260	43 Unemployment	440	480.33	440	214
		-----	-----	-----	-----
	SUB TOTAL	33,888	31,633.18	34,012	30,498
1100 330	11 Cont Serv-Art	8,200	8,188.63	8,450	0
1100 330	28 Cont Serv-Foreign Language	0	0.00	2,000	2,000
1100 330	69 Cont Serv-Physical Education	8,750	8,734.16	9,076	9,500
1100 330	120 Tin Mountain Project	2,400	2,275.00	2,720	2,720
1100 330	170 Enrichment Program	500	287.29	500	500
1100 330	155 Cont Serv-Reading Specialist	0	0.00	0	500
1100 440	118 Repairs to Equipment	500	1,333.70	500	1,200
		-----	-----	-----	-----
	SUB TOTAL	20,350	20,818.78	23,246	16,420
1100 561	102 Tuition-Jr High	57,600	62,695.95	79,300	85,400
1100 561	103 Tuition-High School	153,600	101,433.92	99,200	142,600
		-----	-----	-----	-----
	SUB TOTAL	211,200	164,129.87	178,500	228,000
1100 610	11 Supplies, Art	484	622.46	484	549

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995
1100 610	23 Supplies, Lang Arts	1,405	1,250.96	1,533	2,036
1100 610	28 Supplies, Foreign Language	0	0.00	500	100
1100 610	61 Supplies, Math	439	441.44	1,000	201
1100 610	67 Supplies, Music	270	127.47	150	100
1100 610	69 Supplies, Phys Ed	556	337.69	314	363
1100 610	80 Supplies, Science	219	127.44	450	607
1100 610	81 Supplies, Social Studies	338	337.91	353	787
1100 610	83 Supplies, General	1,818	4,120.00	2,000	2,500
1100 610	138 Supplies, Computer	0	0.00	250	0
1100 610	139 Supplies, Preschool Screening	280	38.30	175	50
	SUB TOTAL	5,809	7,403.67	7,209	7,293
1100 630	11 Books, Art	0	0.00	0	0
1100 630	23 Books, Language Arts	564	520.03	1,425	610
1100 630	49 Books, Library	1,323	1,124.46	0	0
1100 630	61 Books, Math	593	706.75	328	327
1100 630	67 Books, Music	383	361.62	511	0
1100 630	80 Books, Science	238	266.38	48	427
1100 630	81 Books, Social Studies	512	530.43	449	318
	SUB TOTAL	3,613	3,509.67	2,761	1,682
1100 640	59 Periodicals	246	233.47	252	269
	SUB TOTAL	246	233.47	252	269
1100 660	138 Software, Computer Lit	405	310.30	295	600
	SUB TOTAL	405	310.30	295	600
1100 741	67 New Equipment, Music	0	0.00	0	428
1100 741	80 New Equipment, Science	0	0.00	0	300

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNG- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993		ACTUAL EXPENDITURES 1992-1993		ADOPTED BUDGET 1993-1994		PROPOSED BUDGET 1994-1995	
1100 741	81 New Equipment, Social Studies		0	0.00		0		116	
1100 741	138 New Equipment, Computers		0	11,107.00		0		0	
1100 751	100 New Furniture, Adm		0	1,779.16		900		563	
1100 752	100 Replace. Furniture, Adm		0	0.00		517		0	
	SUB TOTAL		0	12,886.16		1,417		1,407	
1100 870	200 Performance Based Salary		0	0.00		6,653		4,425	
1100 870	300 Extended Day		0	0.00		0		2,950	
	SUB TOTAL		0	0.00		6,653		7,375	
	TOTAL 1100 REGULAR EDUCATION		\$398,631	\$364,458.24		\$377,465		\$433,321	
	1200 SPECIAL EDUCATION								
1200 110	78 Salaries, Aide		4,500	4,795.00		5,180		8,203	
1200 110	82 Salaries, Teacher		18,500	18,500.00		18,500		19,188	
	SUB TOTAL		23,000	23,295.00		23,680		27,391	
1200 211	39 Health Insurance		2,007	1,728.52		2,532		10,703	
1200 214	44 Workers' Compensation		173	162.78		159		244	
1200 222	42 Teacher Retirement		585	368.16		453		443	
1200 230	38 Fica		1,760	1,782.08		1,812		2,095	
1200 260	43 Unemployment		144	157.99		152		72	
	SUB TOTAL		4,669	4,199.53		5,108		13,557	
1200 330	120 Phys/occup Therapy		11,000	4,620.75		17,400		9,200	
1200 330	135 Extended School Yr Program		2,200	2,120.09		3,440		4,240	

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995
1200 330	991 Cont Serv-Diagnostic Serv	300	0.00	400	100
1200 563	109 Tuition, Private	9,400	4,971.30	5,997	46,000
	SUB TOTAL	22,900	11,712.14	27,237	59,540
1200 610	82 Supplies, Special Ed	700	507.08	412	412
1200 630	82 Books, Spec Educ	50	0.00	127	150
1200 660	82 Software, Spec Educ	0	0.00	0	162
1200 741	82 New Equipment, Spec Educ	0	0.00	106	44
1200 751	82 New Furniture, Spec Educ	0	57.50	0	0
	SUB TOTAL	750	564.58	645	768
1200 870	200 Performance Based Salary	0	0.00	1,312	911
1200 870	300 Extended Day	0	0.00	0	1,167
	SUB TOTAL	0	0.00	1,312	2,078
TOTAL 1200 SPECIAL EDUCATION		\$51,319	\$39,771.25	\$57,982	\$103,334
1400 CO-CURRICULAR					
1400 110	72 School Coordinator	300	150.00	300	300
1400 110	77 Salaries, Summer Program	3,690	3,800.00	3,800	3,800
1400 214	44 Workers' Compensation	28	26.12	25	34
1400 230	38 Fica	282	290.70	291	291
1400 330	120 Stipend, Co-Curricular	0	0.00	0	200
1400 520	143 Student Insurance	0	0.00	0	0
1400 610	100 Supplies, Co-Curricular(Summer)	350	350.00	350	300
	TOTAL 1400 CO-CURRICULAR	\$4,650	\$4,616.82	\$4,766	\$4,925

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995

2120	GUIDANCE SERVICE				
2120	370 120 Testing, Achievement	259	759.17	350	300
2120	610 31 Supplies, Guidance	150	0.00	150	50
2120	870 31 Contingency-Contract Services	500	0.00	4,500	4,500
	TOTAL 2120 GUIDANCE SERVICES	----- \$909	----- \$759.17	----- \$5,000	----- \$4,850
2130	HEALTH SERVICES				
2130	330 32 Nurse Services(1/2 day per wk)	3,780	3,564.91	3,637	3,866
2130	610 32 Supplies, Health	129	106.00	127	126
	TOTAL 2130 HEALTH SERVICES	----- \$3,909	----- \$3,670.91	----- \$3,764	----- \$3,992
2140	PSYCHOLOGICAL SERVICES				
2140	330 120 Psych Testing/Counseling	7,000	7,545.00	9,380	17,400
	TOTAL 2140 PSYCHOLOGICAL SERVICES	----- \$7,000	----- \$7,545.00	----- \$9,380	----- \$17,400
2150	SPEECH SERVICES				
2150	330 120 Speech Services	11,500	11,511.14	12,150	15,540
2150	610 82 Supplies, Speech	200	0.00	92	92
	TOTAL 2150 SPEECH SERVICES	----- \$11,700	----- \$11,511.14	----- \$12,242	----- \$15,632

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995

2210 IMPROVEMENT OF INSTRUCTION					
2210 270	17 Course Reimbursement	500	0.00	500	500
2210 320	45 Inservice/Staff Development	320	433.94	250	200
2210 320	138 Computer Training	250	461.39	250	300
2210 580	15 Conferences, Staff	0	0.00	500	500
2210 631	71 Professional Books	50	0.00	50	0
TOTAL 2210 IMPROVEMENT OF INSTRUCTION		\$1,120	\$895.33	\$1,550	\$1,500

2220 EDUCATIONAL MEDIA SERVICE					
2220 440	120 Cont Serv-Multi Media	433	384.30	457	450
2223 440	67 Audio Visual Repair, Music	75	0.00	75	0
2223 440	120 Cont Serv-AV Repair	428	230.00	440	440
2223 610	58 Audio/Visual Supplies	100	0.00	100	100
2224 390	120 Contr. Serv-Educational TV	0	0.00	0	107
TOTAL 2220 EDUCATIONAL MEDIA		\$1,036	\$614.30	\$1,072	\$1,097

2310 SCHOOL BOARD SERVICES					
2310 522	35 Insurance, Umbrella	565	155.00	205	250
2310 523	37 Insurance, Treas. Bond	100	41.00	80	40
2311 110	74 Salaries, School Board	3,000	3,000.00	3,000	3,000
2312 380	47 Census	0	0.00	200	0
2313 380	74 Salary, Treasurer	300	300.00	300	300
2315 380	47 Legal/Professional Services	2,000	584.00	2,500	2,500
2317 380	47 Audit	50	0.00	50	50
2319 380	74 Salary, Clerk	25	25.00	25	25
2319 380	47 Salary, Moderator	25	25.00	25	25

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995
2319 380	117 School Board Expenses	1,000	1,600.26	2,000	2,000
2319 540	70 Advertising/Printing	900	1,542.39	900	900
2319 810	21 Dues, NHSEA	1,070	1,101.95	1,102	1,102
	TOTAL 2310 SCHOOL BOARD SERVICES	\$9,035	\$8,374.60	\$10,387	\$10,192
2320	OFFICE OF SUPERINTENDENT				
2320 351	104 SAU #9 Share	39,305	39,305.05	42,108	41,004
	TOTAL 2320 OFFICE OF SUPERINTENDENT	\$39,305	\$39,305.05	\$42,108	41,004
2410	OFFICE OF PRINCIPAL				
2410 110	72 Salary, Principal	5,274	5,274.00	5,274	5,274
2410 120	75 Salary, Secretary	2,527	2,889.68	2,527	4,582
	SUB TOTAL	7,801	8,163.68	7,801	9,856
2410 214	44 Workers' Compensation	59	55.21	52	88
2410 222	42 Teacher Retirement	167	104.95	129	122
2410 230	38 Fica	597	624.50	597	754
2410 260	43 Unemployment	32	34.70	32	21
	SUB TOTAL	855	819.36	810	985
2410 550	70 Printing School Records	100	29.32	100	300
2410 580	15 Travel/Conferences, Principal	200	19.83	200	400
2410 610	83 Supplies, Principal's Office	850	842.98	850	1,200
2410 610	100 Supplies, Meetings	0	0.00	250	250
2410 810	21 Dues	460	453.00	475	475

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995
	SUB TOTAL	1,610	1,345.13	1,875	2,625
2410 870	200 Performance Based Salary	0	0.00	432	328
2410 870	300 Extended Day	0	0.00	0	117
	SUB TOTAL	0	0.00	432	445
TOTAL 2410 OFFICE OF PRINCIPAL		\$10,266	\$10,328.17	\$10,918	\$13,911
2540	OP/MAINTENANCE OF PLANT				
2540 110	72 Salary, Custodian	6,745	7,317.45	7,200	7,557
2540 120	72 Salary, Maintenance	5,450	5,533.44	5,450	5,720
	SUB TOTAL	12,195	12,850.89	12,650	13,277
2540 211	39 Health Insurance	1,115	1,082.25	1,130	1,130
2540 214	44 Workers' Compensation	684	645.60	632	797
2540 230	38 Fica	933	983.19	968	1,016
2540 260	43 Unemployment	152	167.55	158	60
	SUB TOTAL	2,884	2,878.59	2,888	3,003
2540 421	94 Utilities, Water	500	257.35	500	350
2540 431	100 Cont Serv, Incinerator/Grounds	800	824.00	800	1,250
	SUB TOTAL	1,300	1,081.35	1,300	1,600
2540 440	119 Repairs, Building(Materials)	1,000	312.11	1,500	1,000
2540 440	120 Cont Service, Repairs	500	2,084.45	500	800
	SUB TOTAL	1,500	2,396.56	2,000	1,800

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995
2540 521	36 Insurance, Boiler	260	54.00	57	70
2540 521	40 Insurance, Multi Peril	1,000	682.00	662	700
2540 530	92 Utilities, Telephone	1,000	879.32	1,000	1,000
2540 610	53 Supplies, Cleaning	807	934.12	922	950
2540 652	89 Utilities, Electricity	3,131	3,796.35	3,780	3,985
2540 653	91 Heat, Fuel Oil	4,125	938.41	3,500	2,700
	SUB TOTAL	10,323	7,284.20	9,921	9,405
2540 870	200 Performance Based Salary	0	0.00	730	442
	SUB TOTAL	0	0.00	730	442
TOTAL	2540 OPERATION/MAINT OF PLANT	\$28,202	\$26,491.59	\$29,489	\$29,527
2550	PUPIL TRANSPORTATION				
2550 110	72 Salaries, Bus Drivers	18,782	17,211.74	18,176	23,241
2550 120	76 Salaries, Substitutes	600	121.88	600	600
	SUB TOTAL	19,382	17,333.62	18,776	23,841
2550 211	39 Health Insurance	6,199	5,922.31	6,535	10,703
2550 214	44 Workers' Compensation	2,144	2,022.90	1,859	2,193
2550 221	41 Employee Retirement	943	306.40	573	758
2550 230	38 Fica	1,483	1,331.36	1,436	1,824
2550 260	43 Unemployment	183	189.83	183	75
	SUB TOTAL	10,952	9,772.80	10,586	15,553

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995
2550 440	99 Labor (Garage)	2,000	3,024.05	3,000	3,000
2550 524	34 Insurance, Buses	1,350	868.00	1,241	1,418
2550 610	87 Supplies, Parts	4,000	5,303.66	5,000	5,000
2550 656	86 Supplies, Fuel	6,750	3,347.69	5,000	4,230
2550 762	100 Replacement Equip-Bus	0	0.00	48,000	0
	SUB TOTAL	14,100	12,543.40	62,241	13,648
2550 513	120 Transportation-Spec Ed	400	0.00	400	400
2554 513	120 Transp-Extra Trips	500	345.33	500	500
2559 519	120 Transp-Summer Program	500	69.75	500	250
	SUB TOTAL	1,400	415.08	1,400	1,150
2550 870	200 Performance Based Salary	0	0.00	581	723
	SUB TOTAL	0	0.00	581	723
TOTAL 2550 PUPIL TRANSPORTATION		\$45,834	\$40,064.90	\$93,584	\$54,915
2620	EVALUATION SERVICES				
2620 390	100 Accreditation, Elementary	150	199.00	250	450
	TOTAL 2620 EVALUATION SERVICES	\$150	\$199.00	\$250	\$450
2640	STAFF SERVICES				
2640 340	25 Exams, Health-Staff	0	0.00	0	100

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET		ACTUAL EXPENDITURES		ADOPTED BUDGET		PROPOSED BUDGET	
		1992-1993	1993-1994	1992-1993	1993-1994	1992-1993	1993-1994	1994-1995	1994-1995
	TOTAL 2640 STAFF SERVICES	\$0		\$0.00		\$0		\$100	
	2900 OTHER SUPPORTING SERVICES								
	2900 236 42 Accrued Liab., Teachers	16		16.20		16		0	
	TOTAL 2900 OTHER SUPPORTING SERVICES	\$16		\$16.20		\$16		\$0	
	5100 DEBT SERVICE								
	5100 830 100 Principal of Debt(1990)	30,000		30,000.00		25,000		25,000	
	5100 841 100 Interest on Debt(1990)	14,034		14,033.76		11,994		10,294	
	TOTAL 5100 DEBT SERVICE	\$44,034		\$44,033.76		\$36,994		\$35,294	
	5240 FOOD SERVICE								
	5240 880 63 District Monies	1,080		1,196.81		1,134		1,200	
	TOTAL 5240 FOOD SERVICE	\$1,080		\$1,196.81		\$1,134		\$1,200	
	5250 CAPITAL RESERVE								
	5250 880 105 Transfer Capital Reserve, Bus	5,000		15,000.00		0		0	
	5250 880 105 Transfer Capital Res., Spec Educ	0		0.00		0		0	
	5250 880 105 Transfer Tuition Trust Fund	0		20,000.00		0		0	
	5250 880 105 Transfer Technology Trust Fund	0		10,000.00		0		0	
	TOTAL 5250 CAPITAL RESERVE	\$5,000		\$45,000.00		\$0		\$0	
	TOTAL OPERATING BUDGET	\$663,196		\$648,852.24		\$698,101		\$772,644	

JACKSON SCHOOL DISTRICT 1994-1995 BUDGET

FUNC- TION OBJ	DEPT DESCRIPTION	ADOPTED BUDGET 1992-1993	ACTUAL EXPENDITURES 1992-1993	ADOPTED BUDGET 1993-1994	PROPOSED BUDGET 1994-1995
	SUPPLEMENTAL APPROPRIATION-TUITION			0	
	SUPPLEMENTAL APPROPRIATION-CAPITAL RESERVE, BUS			10,000	
	SUPPLEMENTAL APPROPRIATION-TUITION TRUST FUND			20,000	
	SUPPLEMENTAL APPROPRIATION-TECHNOLOGY TRUST FUND			10,000	
	PROPOSED GRANT EXPENSES(100% FUNDED)				
	Chapter 2 Grant	0	0.00	1,500	1,500
	Unanticipated Grants	0	0.00	0	5,000
		\$663,196	\$648,852.24	\$739,601	\$779,144

JACKSON SCHOOL DISTRICT
CONSTRUCTION ACCOUNT
CASH BOOK

CASH RECONCILIATION REPORT
CONSTRUCTION FUND

INCOME:	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	TOTAL TO DATE
CAPITAL RESERVE FUND	116,073.95	0.00	0.00	0.00	0.00	116,073.95
SALE OF BONDS	265,000.00	0.00	0.00	0.00	0.00	265,000.00
CD INTEREST	15,398.46	5,551.33	1,505.68	451.32	110.91	23,017.70
NOW INTEREST	462.52	299.09	211.99	69.36	55.55	1,098.51
JACKSON GENERAL FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL INCOME	\$426,934.93	\$5,850.42	\$1,717.67	\$520.68	\$166.46	\$435,190.16
EXPENSES:						
CONTRACTOR	168,562.80	130,236.10	4,000.00	0.00	0.00	302,798.90
ARCHITECT	27,420.00	3,553.00	0.00	0.00	0.00	30,973.00
LEGAL/PROFESSIONAL	3,697.09	0.00	0.00	0.00	0.00	3,697.09
SITE WORK	0.00	29,277.25	0.00	0.00	6,650.00	35,927.25
CLERK OF WORKS	0.00	904.26	0.00	0.00	0.00	904.26
MISCELLANEOUS	88.82	23,851.51	765.66	5,910.00	6,070.22	36,686.21
EQUIPMENT/FURNITURE	0.00	9,301.73	4,820.25	787.00	0	14,908.98
CONSTRUCTION TESTING	1,078.00	250.00	0.00	0.00	0	1,328.00
TOTAL EXPENSES	\$200,846.71	\$197,373.85	\$9,585.91	\$6,697.00	\$12,720.22	\$427,223.69

CASH BALANCE JANUARY 26, 1994

\$7,966.47
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CASH PROOF:

NOW CHECKING ACCOUNT BALANCE 1/26/94

\$7,966.47

JACKSON SCHOOL DISTRICT
SCHEDULE OF BOND PAYMENT

ELEMENTARY
5.3963 Avg. Life

Amt. of Original Issue	\$265,000.00
Date of Original Issue	1989
Principal Payment Date	January
Interest Payable Dates	January & July

ELEMENTARY

	<u>PRINCIPAL</u>	<u>INTEREST</u>
July 15, 1990	\$	\$ 9,912.25
January 15, 1991	30,000	9,056.88
July 15, 1991		8,036.88
January 15, 1992	30,000	8,036.88
July 15, 1992		7,016.88
January 15, 1993	30,000	7,016.88
July 15, 1993		5,996.88
January 15, 1994	25,000	5,996.88
July 15, 1994		5,146.88
January 15, 1995	25,000	5,146.88
July 15, 1995		4,296.88
January 15, 1996	25,000	4,296.88
July 15, 1996		3,437.50
January 15, 1997	25,000	3,437.50
July 15, 1997		2,578.13
January 15, 1998	25,000	2,578.13
July 15, 1998		1,718.75
January 15, 1999	25,000	1,718.75
July 15, 1999		859.38
January 15, 2000	<u>25,000</u>	<u>\$ 859.38</u>
	\$265,000	\$97,145.45

Plodzick & Sanderson Professional Association

193 North Main Street Concord, N.H. 03301 (603) 225-6996

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the
School Administrative Unit Board
School Administrative Unit No. 9
Conway, New Hampshire

We have audited the accompanying general purpose financial statements of the School Administrative Unit No. 9 as of and for the year ended June 30, 1993, as listed in the table of contents. These general purpose financial statements are the responsibility of the School Administrative Unit's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the School Administrative Unit No. 9 as of June 30, 1993, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual fund financial statements and schedule listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the School Administrative Unit. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.



PLODZICK & SANDERSON
Professional Association

July 21, 1993

SCHOOL ADMINISTRATIVE UNIT NO. 9
1994-1995 Budget

ADOPTED
12-9-93

ALBANY - BARTLETT - CHATHAM - CONWAY
EATON - HART'S LOCATION - JACKSON

Func- tion	Object/ Dept.	Description	Adopted Budget 1993-94	Adopted Budget 1994-95	Jackson's Share 6.87% 1994-95
<u>1100</u>					
<u>REGULAR EDUCATION</u>					
	110-141	Salary, Chapter I	38,730	23,586	1,619.46
	211-39	Health Insurance	1,884	1,150	78.96
	212-39	Dental Insurance	178	115	7.90
	213-39	Life Insurance	38	19	1.31
	214-44	Worker's Comp.	259	210	14.42
	222-42	Teacher Retirement	949	0	0
	230-38	FICA	2,963	1,804	123.87
	260-43	Unemployment Comp.	88	88	6.04
	580-112	Travel - In District	350	700	48.06
	870-200	Performance Based Salary	1,287	768	52.73
			-----	-----	-----
	TOTAL 1100	REGULAR EDUCATION	46,726	28,440	1,952.75

2190

OTHER SUPPORT SERVICES

110-72	Salary, Special Serv. Dir.	44,541	45,209	3,104.14
110-75	Salary, Secretary	20,800	21,424	1,471.01
110-77	Salaries, Spec. Prof. Staff	54,091	54,899	3,769.47
211-39	Health Insurance	11,866	12,074	829.02
212-39	Dental Insurance	641	688	47.24
213-39	Life Insurance	201	177	12.15
214-44	Worker's Comp.	800	1,082	74.29
221-41	Employee Retirement	2,058	1,899	130.39
222-42	Teacher Retirement	1,325	1,098	75.39
230-38	FICA	9,137	9,297	638.35
260-43	Unemployment Comp.	315	315	21.63
451-100	Rental/Preschool Screening Space	0	100	6.87
580-15	Travel/Out of SAU - Dir.	1,300	1,300	89.26
580-112	Travel/In SAU - Dir.	1,800	800	54.93

Func- tion	Object/ Dept.	Description	Adopted Budget 1993-94	Adopted Budget 1994-95	Jackson's Share 6.87% 1994-95
	580-113	Travel/In SAU - Staff	1,850	1,825	125.31
	580-114	Travel-Out of SAU - Staff	650	650	44.63
	610-82	Supplies	0	200	13.73
	640-71	Periodicals	150	90	6.18
	660-82	AV Software	129	100	6.87
	741-82	Technical Upgrade	918	1,899	130.39
	810-21	Dues & Fees	382	427	29.32
	870-200	Performance Based Salary	2,494	4,047	277.88
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	TOTAL 2190	OTHER SUPPORT SERVICES	154,448	159,600	10,958.45
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2210		<u>IMPROVEMENT OF INSTRUCTION</u>			
	270-17	Course Reimbursement	1,800	1,800	123.59
	320-45	Inservice	500	8,500	583.63
	2212-320-45	Curriculum/Staff Development	2,500	2,500	171.65
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	TOTAL 2210	IMPROVEMENT OF INSTRUCTION	4,800	12,800	878.87
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2310		<u>SCHOOL BOARD SERVICES</u>			
	523-37	Fidelity Bonds	88	14	.96
	2315	Legal Services	2,000	2,000	137.32
	2317	Audit	3,100	3,000	205.99
	2319	Board Expenses	500	500	34.33
	522-35	Insurance, Liability	8,000	8,000	549.30
	2319	Advertising	1,000	1,000	68.66
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	TOTAL 2310	SCHOOL BOARD SERVICES	14,688	14,514	996.56
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2320		<u>OFFICE OF SUPERINTENDENT</u>			
	110-72	Salary, Superintendent	63,000	64,500	4,428.70
	110-75	Salary, Secretary	20,020	23,566	1,618.09
	120-75	Salary, Part-Time Clerical	0	6,422	440.95
	211-39	Health Insurance	7,534	5,749	394.74

Func- tion	Object/ Dept.	Description	Adopted Budget		Adopted Budget	Share 6.87%	Jackson's
			1993-94	1994-95			
	212-39	Dental Insurance	356	382		26.23	
	213-39	Life Insurance	419	211		14.49	
	214-44	Workers' Comp.	556	841		57.74	
	215-39	Disability Insurance	0	2,900		199.12	
	221-41	Employee Retirement	2,615	2,510		172.34	
	230-38	FICA	6,351	7,228		496.29	
	260-43	Unemployment Comp.	175	255		17.51	
	580-15	Travel/Conf.-Out of Dist.	2,000	2,000		137.32	
	580-112	Travel-In District	2,900	900		61.80	
	630-71	Books	150	350		24.03	
	640-71	Periodicals	700	900		61.79	
	810-21	Dues & Fees	800	800		54.93	
	870-200	Performance Based Salary/Cont.	669	787		54.04	
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	TOTAL 2320	OFFICE OF SUPERINTENDENT	106,245	120,301			8,260.11
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2321		OFFICE OF ASST. SUPERINTENDENT					
	110-72	Salary, Asst. Superintendent	54,500	54,500		3,742.08	
	211-39	Health Insurance	5,086	5,174		355.26	
	212-39	Dental Insurance	178	191		13.12	
	213-39	Life Insurance	245	96		6.59	
	214-44	Workers' Comp.	365	485		33.30	
	221-41	Employee Retirement	1,717	1,553		106.63	
	230-38	FICA	4,169	4,169		286.25	
	260-43	Unemployment Comp.	88	88		6.04	
	580-15	Travel/Conf.-Out of District	900	900		61.80	
	580-112	Travel - In District	700	700		48.06	
	810-21	Dues & Fees	550	550		37.77	
	870-200	Performance Based Salary	0	1,821		125.03	
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	TOTAL 2321	OFFICE OF ASST. SUPT.	68,498	70,227			4,821.93
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2521		OFFICE OF BUSINESS ADMINISTRATOR					
	110-72	Salary, Purch/Cont/Ins. Adm.	23,000	30,518		2,095.43	
	110-73	Salary, Finance/Budget Dir.	28,250	29,500		2,025.53	

Func- tion	Object/ Dept.	Description	Adopted Budget 1993-94	Adopted Budget 1994-95	Jackson's Share 6.87% 1994-95
	110-74	Salary, Financial Asst.	23,400	23,920	1,642.39
	110-74	Salary, Financial Asst.	23,400	24,107	1,655.23
	211-39	Health Insurance	13,750	16,098	1,105.32
	212-39	Dental Insurance	641	765	52.53
	213-39	Life Insurance	199	106	7.28
	214-44	Workers' Comp.	657	962	66.05
	221-41	Employee Retirement	2,364	3,079	211.41
	230-38	FICA	7,501	8,265	567.49
	260-43	Unemployment Comp.	350	350	24.03
	330-120	Technical Support	1,000	1,000	68.66
	360-100	Software Support	6,000	6,000	411.97
	440-120	Repairs/Maint. of Equip.	14,340	14,800	1,016.20
	530-100	Postage	5,000	6,000	411.97
	550-120	Printing Expenses	0	1,700	116.73
	580-15	Travel/Conf.-Out of District	500	500	34.33
	580-112	Travel - In District	500	600	41.20
	610-83	Supplies	8,500	8,000	549.30
	741-100	Additional Equipment	3,500	3,500	240.32
	810-21	Dues & Fees	350	350	24.03
	870-200	Performance Based Salary	3,279	3,611	247.94
	TOTAL 2521 OFFICE OF BUSINESS ADM.		166,481	183,731	12,615.34
2540		OPERATION/MAINTENANCE OF PLANT			
	433-120	Cleaning	5,500	5,500	377.64
	440-119	Repairs/Maintenance	1,475	1,548	106.29
	440-120	Repairs-Contracted Service	2,000	2,000	137.32
	520-40	Insurance	810	375	25.75
	530-92	Telephone	11,000	9,000	617.96
	652-89	Electricity	3,500	4,200	288.38
	653-91	Heat - Oil/Gas	3,000	1,500	102.99
	TOTAL 2540 OP./MAINT OF PLANT		27,285	24,123	1,656.33

Func- tion	Object/ Dept.	Description	Adopted Budget 1993-94	Adopted Budget 1994-95	Jackson's Share 6.87% 1994-95
2900		<u>OTHER SUPPORT SERVICES</u>			
	223-41	Accrued Liability (Retirement)	63	0	0.00
	TOTAL 2900	OTHER SUPPORT SERVICES	63	0	0.00
		GROSS BUDGET TOTAL	589,234	613,736	42,140.34
		Plus Federal Project Expenses	102,600	156,172	10,723.08
		GRAND TOTAL APPROPRIATION	691,834	769,908	52,863.42
		Less Estimated Revenue	140,699	172,722	11,859.44
		NET TOTAL EXPENSES	551,135	597,186	41,003.98

ENROLLMENT STATISTICS
(As Of January 1994)
Total K-6 ... 65 Total 7-12 ... 25

Kindergarten

Guggeri, Robertino
Harmon, Jonathan
Hill, Ryan
Maloney, Timothy
Moser, Miriah
Pietkiewicz, Sasha
Williamson, Ryan

Transition

Bordash, Andrew
Fox, Colt
Guggeri, Atreyu

Grade 1

Abarno, David
Campbell, Emma
Bamford, Nicholas
Gill, Silas
Kantack, Elizabeth
Lodi, Louisa
Lodi, Peter
Maynard, Kathleen
McLeavey-Weeder, Emma
Moser, Zachery
Nicholson, Bradford
Perry, Summer
Tradewell, Rachel

Grade 2

Chandler, Linda
Hayes, Ian
Hill, Shannon
McLane, Carrie
Pietkiewicz, Taj
Thompson, Scott
White, Orly***

Grade 3

Dodge, Michelle
Guggeri, Sandhal
Kruysman, Alex
Maynard, Abigail
Spaulding, Ashley
Weiss, Alison

Grade 4

Abbott, Leslie
Abbott, Tara
Bamford, Travis
Bennett, Dana
Bordash, George
Campbell, Elliot
Guggeri, Jade
Hayes, Joshua
Kimball, Eric
LeMay, Joshua
Perry, Channing
Phillips, Sara
Sweeney, Joshua
Thompson, Kelly
Thompson, Tharon

Grade 5

Abarno, Hope
Dodge, Dominique
Guggeri, Rell-Sunn
Kruysman, Sarah
Maloney, Brandy
Welch, Jonathan
White, Alden***

Grade 6

Adams, Peter
Dingman, James
Durkee, Gordon
Lodi, Charles
Lubao, Jennifer
Spalding, Miles
Weiss, Hilary

Grade 7 *

Maynard, Elizabeth
McLane, Laura
Sweeney, M.J.
Welch, Sara

Grade 8 *

Bennett, Jessica
Connolly, Michael
Cooper, Tyler
Dingman, Elizabeth
Koeppel, Erik
Spaulding, Stacey
Tilney, Heather
Welch, Nichole

Grade 9 **

Burns, Kerry
Fox, Matthew
Guggeri, Cheyenne
Notargiacomo, Jason
Wheeler, David

Grade 10 **

Donovan, Kelly
Koeppel, Alex

Grade 11 **

Clemons, Jason
Guggeri, Gino
Perkins, Corinna

Grade 12 **

Harte, Lacy
Kelley, Patrick
Schmidt, Dennis

* Tuition to Bartlett

** Tuition to Conway

*** Home Education Program

